

ORDINANCE NO. 1240

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF LODI AND
THE FISCAL YEAR BEGINNING JULY 1, 1981 AND ENDING JUNE 30, 1982

The City Council of the City of Lodi does ordain as follows:

Section 1. - Together with estimated revenues to be received for
fiscal 1982 and the unappropriated fund and reserve balances in the City
Treasury. As of June 30, 1981, there is hereby appropriated and allocated
monies for the support of the City's Capital Improvement Budget as follows:

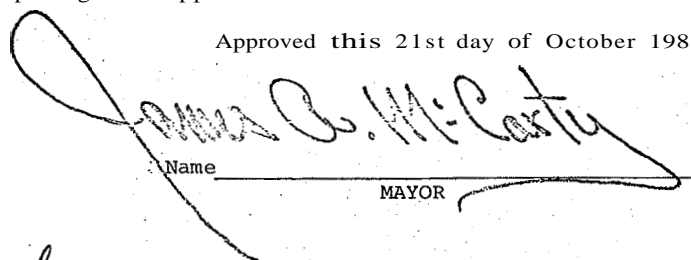
| PROJECTS | Total COST | 121 General Fund | 17.1 Sewer Capital | 17.2 Waste Water capital | 18.1 Water COR |
|--------------------------------------|---------------|------------------------|--------------------------|-----------------------------------|----------------------|
| Sanitary Sewers | \$ 139,000 | | \$ 32,000 | \$ 107,000 | |
| Storm Drainage | \$1,256,000 | \$ 40,000 | | | |
| Water System | \$ 315,000 | | | | \$ 315,000 |
| Street system | \$1,240,000 | | | | |
| Other Facilities | \$ 389,600 | | | | |
| TOTAL | \$3,339,600 | \$ 40,000 | \$ 32,000 | \$ 107,000 | \$ 315,000 |
| Beginning Balance 7/1/81 | | \$1,310,541 | \$ 219,142 | \$ 418,037 | \$ 216,257 |
| Est. Resources 81/82 | | -0- | \$ 47,000 | \$ 115,160 | \$ 469,000 |
| | | \$1,310,541 | \$ 266,142 | \$ 533,197 | \$ 685,257 |
| Adjustments | | \$ (362,240) | \$ (212,924) | | |
| FUNDS AVAILABLE | | \$ 948,301 | \$ 53,218 | \$ 533,197 | \$ 685,257 |
| Projects Budgeted | | \$ 40,000 | \$ 32,000 | \$ 107,000 | \$ 315,000 |
| ESTIMATED FUNDS AVAILABLE 6/30/82 | | \$ 908,301 | \$ 21,218 | \$ 426,197 | \$ 370,257 |

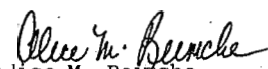
| PROJECTS | 33 2106 Gas Tax | 123 Master Drains | 124 SB 325 Fund | 126 Urban D | 148 Rev. Sharing Fund | Other |
|--|-----------------------|-------------------------|-----------------------|-------------------|--------------------------------|------------|
| Sanitary Sewers | | | | | | |
| Storm Drainage | | 788,000 | | | 428,000 | |
| Water system | | | | | | |
| Street System | -0- | | 686,000 | 346,000 | | 208,000 |
| Other Facilities | | | | | 354,600 | 35,000 |
| TOTAL | -0- | \$ 788,000 | \$ 686,000 | \$ 346,000 | \$ 782,600 | \$ 243,000 |
| Beginning Balance 7/1/81 | \$ 387,133 | \$ 596,257 | \$ 887,428 | \$ 206,748 | \$ 332,859 | |
| Est. Resources 81/82 | \$ 163,060 | \$ 469,515 | \$ 586,240 | \$ 145,873 | \$ 573,560 | \$ 243,000 |
| | \$ 550,193 | \$ 1,065,772 | \$ 1,473,668 | \$ 352,621 | \$ 906,419 | \$ 243,000 |
| Adjustments | | | | | \$ (11,910) | |
| FUNDS AVAILABLE Projects Budgeted | \$ 550,193 | \$ 1,065,772 | \$ 1,473,668 | \$ 352,621 | \$ 894,509 | \$ 243,000 |
| | -0- | \$ 788,000 | \$ 550,000 | \$ 346,000 | \$ 782,600 | \$ 243,000 |
| ESTIMATED FUNDS AVAILABLE 6/30/82 | \$ 550,193 | \$ 277,772 | \$ 923,668 | \$ 6,621 | \$ 111,909 | -0- |

Section 2. - All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. - This ordinance shall be published one time in the "Lodi Life and Times", a twice weekly newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 21st day of October 1981


Name _____
MAYOR

Attest: 
Alice M. Remiche
City Clerk

State of California
County of San Joaquin, ss.